

CAPITAL PROJECTS	2015 Actual	2016 Actual	2016 Original Budget	2017 Budget
Total Revenue:	20,000	17,875	15,000	483,000
Total Expenditures:	71,439	29,338	38,000	483,000
Total Change In Net Position	(51,439)	(11,463)	(23,000)	-
45 Capital Projects - 07/01/2015 to 05/11/2016				
Revenue:				
Miscellaneous revenue				
3341 State Grant	20,000	-	-	333,000
3410 Revenue	-	16,857	-	-
3610 Interest Income	-	1,018	-	-
3640 Compensation for loss	-	-	-	-
3650 Youth City Council Fund Raiser	-	-	-	-
3670 Proceed of Bond Sales	-	-	-	50,000
Total Miscellaneous revenue	20,000	17,875	-	383,000
Contributions and transfers				
3810 Transfer from General Fund	-	-	-	-
3870 Transfer from Perpetual Care	-	-	-	50,000
3990 Fund balance appropriated	-	-	15,000	50,000
Total Contributions and transfers	-	-	15,000	100,000
Total Revenue:	20,000	17,875	15,000	483,000
Expenditures:				
General government				
Administrative				
4111.250 Admin Office Equipment	-	10,022	-	-
4111.740 Youth City Council (Veterans Wall)	3,173	-	-	-
Total Administrative	3,173	10,022	-	-
Total General government	3,173	10,022	-	-
Highways and public improvements				
Highways				
4610.740 River Restoration Project	-	-	-	-
Total Highways	-	-	-	-
Total Highways and public improvements	-	-	-	-
Miscellaneous				
4140.740 Admin CAPITAL OUTLAY	-	9,316	15,000	15,000
4220.740 Fire Capital Outlay	17,504	-	-	-
4225.740 New Fire Station	-	-	-	-
4410.740 Streets Capital Outlay	50,762	10,000	23,000	-
4510.460 CP Engineering	-	-	-	-
4510.740 Parks Capital Outlay	-	-	-	357,980
4590.740 Cemetery	-	-	-	110,020
Total Miscellaneous	68,266	19,316	38,000	483,000
Transfers				
4810 CP Transfer to General Fund	-	-	-	-

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Total Expenditures:	71,439	29,338	38,000	483,000
Total Change In Net Position	(51,439)	(11,463)	(23,000)	-
4825 Transfer to MBA	-	-	-	-
4890 Fund balance budgeted increase	-	-	-	-
Total Transfers	-	-	-	-
Total Expenditures:	71,439	29,338	38,000	483,000
Total Change In Net Position	(51,439)	(11,463)	(23,000)	-